DEPARTMENT OF BENEFIT PAYMENTS 744 P Street, Sacramento, CA 95814 (916) 445-0686

January 6, 1976

ALL-COUNTY LETTER NO. 76-3

TO: All County Welfare Directors
County Auditor-Controller
County Treasurer
State File - Estimate

SUBJECT: NON-ASSISTANCE FOOD STAMP ADMINISTRATION ADVANCES

REFERENCE:

Beginning January 20, 1976, federal funds for the administration of the Non-Assistance Food Stamp Program will be advanced. Each month thereafter, an advance will be issued on approximately the same day.

The warrant and original copy of a remittance advice will be issued to the County Treasurer. Copies of the remittance advice will be mailed to the County Welfare Director and the County Auditor-Controller.

At the end of each quarter, a Statement of Cash Advances (Form AA-190), itemizing the estimate, adjustments and monthly advance will be distributed to the Treasurer, Welfare Director and Auditor-Controller.

If additional information is needed, please contact Bob Lyon of Accounting at (916) 445-0686.

Sincerely,

GARY G. ADAMS Deputy Director

cc: CWDA